



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/8	Sale	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD	(10,000.000)	107.75	10,775.00	(11,040.00)	(265.00) L
7/11	High Cost	04/15/2011 @ 107.75 FIRST UNION CAPITAL MARKETS (ID: 65409Q-AY-8)					
7/8	Sale	CONSTELLATION BRANDS INC 7 1/4% MAY 15 2017 DTD	(15,000.000)	112.50	16,875.00	(16,500.00)	375.00 L
7/11	High Cost	11/15/2007 @ 112.50 BARCLAYS CAPITAL INC FIXED INCOME (ID: 21036P-AF-5)					
7/8	Sale	WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD	(10,000.000)	110.25	11,025.00	(10,950.00)	75.00 L
7/11	High Cost	08/04/2010 @ 110.25 DEUTSCHE BANK ALEX BROWN (ID: 983130-AR-6)					
7/8	Sale	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR	(10,000.000)	115.542	11,554.20	(11,080.41)	473.79 L
7/11	High Cost	25 2018 DTD 04/25/2008 @ 115.542 US BANCORP INVESTMENTS INC. (ID: 59018Y-N6-4)					
7/8	Sale	NEWFIELD EXPLORATION CO 6 7/8% FEB 01 2020 DTD	(20,000.000)	104.00	20,800.00	(21,450.00)	(650.00) L
7/11	High Cost	01/25/2010 @ 104.00 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 651290-AN-8)					
7/8	Sale	LENNAR CORPORATION 5.6% MAY 31 2015 DTD	(10,000.000)	105.125	10,512.50	(9,905.00)	576.71 L
7/11	High Cost	4/28/2005 @ 105.125 FIRST UNION CAPITAL MARKETS (ID: 526057-AS-3)					30.79 O
7/8	Sale	CHESAPEAKE ENERGY CORP 6 1/2% AUG 15 2017 DTD	(15,000.000)	107.50	16,125.00	(15,975.00)	150.00 L
7/11	High Cost	8/16/2005 @ 107.50 DEUTSCHE BANK ALEX BROWN (ID: 165167-BS-5)					
7/8	Sale	CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15	(10,000.000)	110.00	11,000.00	(10,775.00)	225.00 L
7/11	High Cost	2018 DTD 04/15/2010 @ 110.00 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 12686C-AZ-2)					
7/8	Sale	DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009	(15,000.000)	111.00	16,650.00	(16,462.50)	187.50 L
7/11	High Cost	@ 111.00 MLPFS INC/FIXED INCOME (ID: 25470X-AB-1)					

J.P.Morgan

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